

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		7 471	8 493	7 465	9 097	7 877	5 506	6 707	8 776	5 504	5 727	4 999	8 460	85 155	75 892	77 752
Executive & Council		2 927	1 455	2 135	2 338	1 834	1 381	2 423	1 350	1 538	2 689	1 444	1 815	23 248	35 549	33 226
Budget & Treasury Office		565	315	215	3 215	1 165	315	365	265	265	265	215	3 085	10 250	322	335
Corporate Services		3 980	6 723	5 115	3 545	4 878	3 810	3 918	7 160	3 701	2 773	3 341	3 560	51 657	40 021	44 191
<i>Community and Public Safety</i>		5 886	6 417	9 746	7 292	8 687	6 396	10 596	9 731	7 564	7 759	6 066	26 263	112 082	118 281	106 060
Community & Social Services		4 298	4 669	8 256	4 263	4 588	3 117	7 047	6 430	3 397	4 201	2 478	10 154	62 577	41 964	75 974
Sport And Recreation		963	1 123	866	2 403	3 074	2 655	2 923	2 676	3 542	2 933	2 964	2 194	28 315	57 599	28 590
Public Safety		625	625	625	625	1 025	625	625	625	625	625	625	2 415	9 690	18 718	1 497
Housing													11 500	11 500		
Health																
<i>Economic and Environmental Services</i>		70 018	61 050	68 530	70 923	69 160	88 432	66 359	60 092	71 620	64 910	61 448	137 185	889 327	803 339	750 528
Planning and Development		11 614	3 649	3 614	3 642	3 614	18 629	3 614	3 642	7 876	3 614	3 614	19 979	86 703	59 733	30 557
Road Transport		58 404	57 401	64 916	67 201	65 546	69 803	62 745	56 450	63 744	61 296	57 834	117 146	802 484	743 489	719 848
Environmental Protection					80								60	140	117	124
<i>Trading Services</i>		94 293	101 229	94 962	104 127	104 705	117 319	103 458	97 892	96 551	99 593	99 547	126 055	1 239 730	1 483 063	1 594 316
Electricity		14 836	13 038	13 135	13 391	14 848	11 430	13 829	11 113	8 491	8 950	7 961	11 691	142 712	130 488	135 756
Water		55 830	57 962	56 421	63 313	62 444	71 728	62 589	64 029	62 780	62 002	64 180	74 968	758 245	1 028 775	1 244 279
Waste Water Management		23 589	30 191	25 369	27 255	27 375	34 124	27 003	22 592	25 244	28 605	27 370	39 359	338 073	309 800	199 719
Waste Management		38	38	38	168	38	38	38	158	38	38	38	38	700	14 000	14 562
<i>Other</i>		220	440	2 598	3 700	4 901	4 606	3 700	3 700	6 002	3 700	7 131	3 928	101 264	93 466	30 983
Total Capital Expenditure - Standard	2	177 887	177 629	183 301	195 139	195 330	222 259	190 819	180 190	187 241	181 689	179 192	301 890	2 427 559	2 574 040	2 559 639
Funded by:																
National Government		225 854	166 731	151 594	152 099	198 078	182 344	139 326	134 722	198 642	141 952	137 561	290 527	2 117 228	2 356 818	2 429 717
Provincial Government		147	156	157	865	162	1 472	170	182	172	182	170	17 286	21 121	2 153	2 405
District Municipality		1 650	1 000	1 100	750		1 000							5 500		
Other transfers and grants																
Transfers recognised - capital		227 651	167 887	152 851	153 714	198 240	184 816	139 496	134 904	198 814	142 134	137 731	307 813	2 143 849	2 358 971	2 432 123
Public contributions and donations		1 201	5 698	4 981	5 524	6 987	8 909	5 021	2 012	3 899	8 987	5 529	10 252	69 000	43 000	16 000
Borrowing														56 640	56 640	14 100
Internally generated funds		62 306	5 291	5 812	8 397	5 566	4 227	9 467	12 654	8 826	4 156	10 232	20 578	158 071	115 429	97 417
Total Capital Funding		291 159	178 876	163 644	167 635	210 794	197 952	153 984	149 570	211 539	155 277	153 493	338 643	2 427 559	2 574 040	2 559 639

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Moretele(NW371) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		2 326	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 177	26 268	28 400	31 240
Executive & Council		150												150		
Budget & Treasury Office																
Corporate Services		2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 177	26 118	28 400	31 240
<i>Community and Public Safety</i>		-	-	-	920	920	920	920	920	920	920	920	-	7 362	27 000	14 532
Community & Social Services																
Sport And Recreation					920	920	920	920	920	920	920	920		7 362	27 000	14 532
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	2 681	2 211	2 211	2 211	2 211	2 211	2 211	2 211	5 969	24 125	28 000	24 000
Planning and Development																
Road Transport					2 681	2 211	2 211	2 211	2 211	2 211	2 211	2 211	5 969	24 125	28 000	24 000
Environmental Protection																
<i>Trading Services</i>		-	-	-	8 001	8 001	8 001	8 001	8 001	8 001	8 001	8 001	8 001	72 005	112 300	147 000
Electricity					1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	11 632	15 000	36 000
Water					6 708	6 708	6 708	6 708	6 708	6 708	6 708	6 708	6 708	60 373	97 300	111 000
Waste Water Management																
Waste Management																
<i>Other</i>					3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	30 000	25 000	
Total Capital Expenditure - Standard	2	2 326	2 176	2 176	17 111	16 641	16 641	16 641	16 641	16 641	16 641	16 641	19 479	159 759	220 700	216 772
Funded by:																
National Government		40 544				30 408				30 408				101 359	167 300	185 532
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		40 544	-	-	-	30 408	-	-	-	30 408	-	-	-	101 359	167 300	185 532
Public contributions and donations																
Borrowing																
Internally generated funds		58 400												58 400	53 400	31 240
Total Capital Funding		98 944	-	-	-	30 408	-	-	-	30 408	-	-	-	159 759	220 700	216 772

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Madibeng(NW372) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		625	625	625	625	625	625	625	625	625	625	625	625	7 500	29 300	-
Community & Social Services															12 000	
Sport And Recreation																
Public Safety		625	625	625	625	625	625	625	625	625	625	625	625	7 500	17 300	
Housing																
Health																
<i>Economic and Environmental Services</i>		10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	121 519	67 393	81 355
Planning and Development																
Road Transport		10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	10 127	121 519	67 393	81 355
Environmental Protection																
<i>Trading Services</i>		10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	10 516	126 192	170 700	200 362
Electricity		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 304	21 000	25 000
Water		6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	74 388	67 400	110 000
Waste Water Management		3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 500	78 800	60 000
Waste Management															3 500	5 362
<i>Other</i>															7 000	12 000
Total Capital Expenditure - Standard	2	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	255 211	274 393	293 717
Funded by:																
National Government		21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	255 211	274 393	293 717
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	255 211	274 393	293 717
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	21 268	255 211	274 393	293 717

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Rustenburg(NW373) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		642	1 773	1 676	441	1 595	1 774	2 138	2 253	1 584	1 084	1 782	1 723	18 465	27 722	24 813
Executive & Council		642	773	691	441	597	520	549	563	604	632	762	690	7 465	27 722	24 813
Budget & Treasury Office																
Corporate Services			1 000	985		998	1 254	1 589	1 690	980	452	1 020	1 032	11 000		
<i>Community and Public Safety</i>		929	1 080	649	824	947	712	689	538	708	713	730	870	9 391	1 453	1 605
Community & Social Services		130	122	148	156	158	143	120	112	110	124	110	99	1 532	1 453	1 605
Sport And Recreation		799	958	501	669	789	570	569	426	598	590	620	771	7 859		
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		20 078	25 623	26 538	26 573	26 575	22 008	23 500	21 961	27 555	26 039	28 447	30 104	305 002	297 778	276 976
Planning and Development																
Road Transport		20 078	25 623	26 538	26 573	26 575	22 008	23 500	21 961	27 555	26 039	28 447	30 104	305 002	297 778	276 976
Environmental Protection																
<i>Trading Services</i>		6 748	11 443	10 757	11 417	12 891	14 692	11 738	8 404	10 440	15 937	12 613	16 936	144 016	249 000	244 000
Electricity		1 604	1 747	1 743	1 897	1 844	1 832	1 895	1 840	1 607	2 066	1 917	1 808	21 800	30 000	20 000
Water		3 943	3 998	4 033	3 996	4 060	3 951	4 822	4 552	4 934	4 885	5 168	4 875	53 216	176 000	208 000
Waste Water Management		1 201	5 698	4 981	5 524	6 987	8 909	5 021	2 012	3 899	8 987	5 529	10 252	69 000	43 000	16 000
Waste Management																
<i>Other</i>				2 159		1 201	906			2 303		3 431		10 000		
Total Capital Expenditure - Standard	2	28 397	39 920	41 779	39 256	43 209	40 092	38 065	33 156	42 589	43 774	47 004	49 633	486 874	575 953	547 395
Funded by:																
National Government		30 090	35 810	30 081	31 114	35 721	32 248	30 650	31 301	33 998	32 629	35 787	37 914	397 342	509 500	504 789
Provincial Government		97	106	107	126	112	122	120	132	122	132	120	236	1 532	1 453	1 605
District Municipality																
Other transfers and grants																
Transfers recognised - capital		30 187	35 916	30 188	31 240	35 833	32 370	30 771	31 433	34 120	32 761	35 907	38 150	398 874	510 953	506 395
Public contributions and donations		1 201	5 698	4 981	5 524	6 987	8 909	5 021	2 012	3 899	8 987	5 529	10 252	69 000	43 000	16 000
Borrowing																
Internally generated funds			1 255	686	980	890	1 230	2 351	2 898	2 015	1 210	2 357	3 129	19 000	22 000	25 000
Total Capital Funding		31 388	42 869	35 854	37 744	43 710	42 509	38 142	36 343	40 033	42 959	43 793	51 531	486 874	575 953	547 395

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Kgetlengrivier(NW374) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		500	-	-	1 000	-	-	1 000	-	-	1 000	-	-	3 500	4 000	4 500
Executive & Council		500			1 000			1 000			1 000			3 500	4 000	4 500
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 500	2 500	1 000	850	1 800	1 300	750	2 100	1 800	1 369	-	1 000	17 969	-	-
Planning and Development																
Road Transport		3 500	2 500	1 000	850	1 800	1 300	750	2 100	1 800	1 369		1 000	17 969		
Environmental Protection																
<i>Trading Services</i>		2 000	1 500	975	1 700	1 357	2 750	1 150	550	1 318	-	-	-	13 300	24 501	25 710
Electricity		1 500		300		1 000		1 000						3 800		
Water		500	1 500	675	1 700	357	2 750	150	550	1 318				9 500	24 501	25 710
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	6 000	4 000	1 975	3 550	3 157	4 050	2 900	2 650	3 118	2 369	-	1 000	34 769	28 501	30 210
Funded by:																
National Government													31 269	31 269	24 501	25 710
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	31 269	31 269	24 501	25 710
Public contributions and donations																
Borrowing																
Internally generated funds													3 500	3 500	4 000	4 500
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	34 769	34 769	28 501	30 210

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Moses Kotane(NW375) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	400	200	600	350	-	-	150	400	-	-	200	2 300	1 300	1 300
Executive & Council																
Budget & Treasury Office					300									300		
Corporate Services			400	200	300	350			150	400			200	2 000	1 300	1 300
<i>Community and Public Safety</i>		-	1 000	2 700	1 100	1 500	-	1 000	4 000	1 000	1 000	-	501	13 800	15 200	16 100
Community & Social Services			1 000	2 500	1 100	1 500		1 000	4 000	1 000	1 000		501	13 600	15 000	15 900
Sport And Recreation				200										200	200	200
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 600	-	3 000	3 000	2 850	15 000	4 000	5 000	6 000	4 000	1 999	4 000	50 449	58 651	37 008
Planning and Development																
Road Transport		1 600		3 000	3 000	2 850	15 000	4 000	5 000	6 000	4 000	1 999	4 000	50 449	58 651	37 008
Environmental Protection																
<i>Trading Services</i>		10 400	10 100	7 705	10 100	7 300	20 000	9 605	10 355	5 205	8 000	10 607	9 946	119 323	129 773	157 715
Electricity		1 500		1 500	1 500	1 300	914		1 500				0	8 214	10 638	20 000
Water		6 900	6 500	6 205	6 500	6 000	13 000	6 500	6 900	4 500	6 000	7 895	6 709	83 609	82 135	112 715
Waste Water Management		2 000	3 600		2 100		6 086	3 105	1 955	705	2 000	2 712	3 237	27 500	28 000	25 000
Waste Management															9 000	
<i>Other</i>																
Total Capital Expenditure - Standard	2	12 000	11 500	13 605	14 800	12 000	35 000	14 605	19 505	12 605	13 000	12 606	14 647	185 872	204 924	212 123
Funded by:																
National Government		9 000	8 500	12 405	6 100	8 650	35 000	8 605	8 605	8 605	13 000	7 456	29 347	155 272	203 424	210 623
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 000	8 500	12 405	6 100	8 650	35 000	8 605	8 605	8 605	13 000	7 456	29 347	155 272	203 424	210 623
Public contributions and donations																
Borrowing																
Internally generated funds				200	4 400	350		4 000	4 000	4 000		5 150	8 500	30 600	1 500	1 500
Total Capital Funding		9 000	8 500	12 605	10 500	9 000	35 000	12 605	12 605	12 605	13 000	12 606	37 847	185 872	204 924	212 123

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Bojanala Platinum(DC37) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		83	694	68	253	92	337	66	79	125	164	-	135	2 050	2 171	2 296
Executive & Council		83		68	88	92	102	66	79	125	164		134	1 000	1 058	1 119
Budget & Treasury Office																
Corporate Services			694		165		236						1	1 050	1 113	1 177
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	35	-	28	-	15	-	28	-	-	-	-	107	113	120
Planning and Development			35		28		15		28					107	113	120
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	83	729	68	281	92	352	66	107	125	164	-	135	2 157	2 284	2 416
Funded by:																
National Government		83	729	68	281	92	352	66	107	125	164		134			
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		83	729	68	281	92	352	66	107	125	164	-	134	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds														2 157	2 284	2 416
Total Capital Funding		83	729	68	281	92	352	66	107	125	164	-	134	2 157	2 284	2 416

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Ratlou(NW381) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		70	50	700	-	1 490	-	-	-	-	-	-	-	1 430	2 219	2 315
Executive & Council		70		200		290								480	496	520
Budget & Treasury Office			50											50	53	55
Corporate Services				500		1 200								900	1 671	1 739
<i>Community and Public Safety</i>		-	-	1 280	-	-	-	-	-	-	-	-	-	960	1 273	2 287
Community & Social Services				1 280										960	1 273	2 287
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	42 889	30 124	30 105
Planning and Development		3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	3 607	42 889	30 124	30 105
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	3 677	3 657	5 587	3 607	5 097	3 607	3 607	3 607	3 607	3 607	3 607	3 607	45 279	33 616	34 706
Funded by:																
National Government		16 480				12 360				12 360			(0)	41 199	28 529	30 005
Provincial Government							1 000							1 000		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		16 480	-	-	-	12 360	1 000	-	-	12 360	-	-	(0)	42 199	28 529	30 005
Public contributions and donations																
Borrowing																
Internally generated funds		70	50	1 980	90	1 490	200	300	120	105	99	89	87	3 080	5 087	4 701
Total Capital Funding		16 550	50	1 980	90	13 850	1 200	300	120	12 465	99	89	87	45 279	33 616	34 706

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Tswaing(NW382) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	1 300	-	-	-	-	-	1 300	-	5 666
Community & Social Services								1 300						1 300		5 666
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 939	28 901	25 379
Planning and Development																
Road Transport		2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 939	28 901	25 379
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	1 500	-	-	-	-	-	1 500	3 000	3 000
Electricity								1 500						1 500	3 000	3 000
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	2 245	2 245	2 245	2 245	2 245	2 245	5 045	2 245	2 245	2 245	2 245	2 245	29 739	31 901	34 045
Funded by:																
National Government		12 970			8 382		1 500			5 588				28 439	31 901	34 045
Provincial Government							1 300							1 300		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		12 970	-	-	8 382	-	2 800	-	-	5 588	-	-	-	29 739	31 901	34 045
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		12 970	-	-	8 382	-	2 800	-	-	5 588	-	-	-	29 739	31 901	34 045

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Mafikeng(NW383) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	19 364	19 364	17 238	18 221
Community & Social Services													19 364	19 364	17 238	18 221
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	51 053	51 053	45 447	48 039
Planning and Development																
Road Transport													51 053	51 053	45 447	48 039
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>														56 640	56 640	14 100
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	70 417	127 057	119 325	80 360
Funded by:																
National Government													70 417	70 417	62 685	66 260
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	70 417	70 417	62 685	66 260
Public contributions and donations																
Borrowing														56 640	56 640	14 100
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	70 417	127 057	119 325	80 360

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Ditsobotla(NW384) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	1 534	34 875	37 355	39 360
Planning and Development																
Road Transport		3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	3 031	1 534	34 875	37 355	39 360
Environmental Protection																
<i>Trading Services</i>		417	417	417	417	417	417	417	417	417	417	417	413	5 000	7 000	3 000
Electricity		417	417	417	417	417	417	417	417	417	417	417	413	5 000	7 000	3 000
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	1 947	39 875	44 355	42 360
Funded by:																
National Government		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 322	39 875	44 355	42 360
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 322	39 875	44 355	42 360
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 322	39 875	44 355	42 360

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Ramotshere Moiloa(NW385) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		50	50	50	50	50	50	50	50	50	50	50	50	599	635	673
Executive & Council																
Budget & Treasury Office																
Corporate Services		50	50	50	50	50	50	50	50	50	50	50	50	599	635	673
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	1 360	32 814	36 736	38 726
Planning and Development																
Road Transport		2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	1 360	32 814	36 736	38 726
Environmental Protection																
<i>Trading Services</i>		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Electricity																
Water		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	1 419	33 533	37 499	39 534
Funded by:																
National Government		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 914	34 187	36 027
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 914	34 187	36 027
Public contributions and donations																
Borrowing																
Internally generated funds		135	135	135	135	135	135	135	135	135	135	135	135	1 619	3 312	3 507
Total Capital Funding		2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	33 533	37 499	39 534

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Ngaka Modiri Molema(DC38) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 062	1 125
Executive & Council																
Budget & Treasury Office																
Corporate Services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 062	1 125
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		198	198	198	198	198	198	198	198	198	198	198	198	2 381	2 534	2 675
Planning and Development																
Road Transport		198	198	198	198	198	198	198	198	198	198	198	198	2 381	2 534	2 675
Environmental Protection																
<i>Trading Services</i>		23 954	23 954	23 954	23 954	23 954	23 954	23 954	23 954	23 954	23 954	23 954	24 254	287 752	310 136	323 823
Electricity																
Water		10 005	10 005	10 005	10 005	10 005	10 005	10 005	10 005	10 005	10 005	10 005	14 305	124 355	180 186	247 823
Waste Water Management		13 950	13 950	13 950	13 950	13 950	13 950	13 950	13 950	13 950	13 950	13 950	9 950	163 397	129 950	76 000
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	24 236	24 236	24 236	24 236	24 236	24 236	24 236	24 236	24 236	24 236	24 236	24 536	291 133	313 732	327 623
Funded by:																
National Government		24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	290 133	312 670	326 498
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	24 178	290 133	312 670	326 498
Public contributions and donations																
Borrowing																
Internally generated funds		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 062	1 125
Total Capital Funding		24 261	24 261	24 261	24 261	24 261	24 261	24 261	24 261	24 261	24 261	24 261	24 261	291 133	313 732	327 623

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Naledi (Nw)(NW392) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		1 650	1 000	1 100	750	-	-	-	-	-	-	-	-	4 500	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services		1 650	1 000	1 100	750									4 500		
<i>Community and Public Safety</i>		1 800	1 100	500	1 050	1 813	1 517	1 270	900	600	-	-	-	10 550	9 977	1 523
Community & Social Services		1 800	1 100	500	400	613	517							4 930	5 500	
Sport And Recreation					650	1 200	1 000	1 270	900	600				5 620	4 477	1 523
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		6 200	4 100	5 200	4 488	-	-	-	-	-	-	-	-	19 988	7 312	8 828
Planning and Development																
Road Transport		6 200	4 100	5 200	4 488									19 988	7 312	8 828
Environmental Protection																
<i>Trading Services</i>		4 800	5 100	2 500	2 230	3 650	1 800	1 050	120	-	-	-	-	21 250	9 000	15 700
Electricity		4 800	5 100	2 500	2 100	3 650	1 800	1 050						21 000	9 000	8 000
Water																
Waste Water Management																
Waste Management					130				120					250		7 700
<i>Other</i>																
Total Capital Expenditure - Standard	2	14 450	11 300	9 300	8 518	5 463	3 317	2 320	1 020	600	-	-	-	56 288	26 289	26 051
Funded by:																
National Government		12 800	10 300	8 200	7 768	5 463	3 317	2 320	1 020	600				51 788	26 289	26 051
Provincial Government																
District Municipality		1 650	1 000	1 100	750									4 500		
Other transfers and grants																
Transfers recognised - capital		14 450	11 300	9 300	8 518	5 463	3 317	2 320	1 020	600	-	-	-	56 288	26 289	26 051
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		14 450	11 300	9 300	8 518	5 463	3 317	2 320	1 020	600	-	-	-	56 288	26 289	26 051

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Mamusa(NW393) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	1 500	300	-	-	2 200	-	-	750	-	550	5 300	-	-
Community & Social Services				1 500	300			2 200			750		550	5 300		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 500	-	4 000	-	3 500	-	3 000	-	-	1 500	-	1 479	14 979	15 972	16 652
Planning and Development																
Road Transport		1 500		4 000		3 500		3 000			1 500		1 479	14 979	15 972	16 652
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	1 500	-	5 500	300	3 500	-	5 200	-	-	2 250	-	2 029	20 279	15 972	16 652
Funded by:																
National Government		1 500		4 000		3 500		3 000			1 500		1 479	14 979	15 972	16 652
Provincial Government					300								5 000	5 300		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 500	-	4 000	300	3 500	-	3 000	-	-	1 500	-	6 479	20 279	15 972	16 652
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		1 500	-	4 000	300	3 500	-	3 000	-	-	1 500	-	6 479	20 279	15 972	16 652

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Greater Taung(NW394) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		558	558	558	558	558	558	558	558	558	558	558	558	6 690	1 825	1 825
Executive & Council		482	482	482	482	482	482	482	482	482	482	482	482	5 780	1 675	1 675
Budget & Treasury Office		65	65	65	65	65	65	65	65	65	65	65	65	780	50	50
Corporate Services		11	11	11	11	11	11	11	11	11	11	11	11	130	100	100
<i>Community and Public Safety</i>		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 274	15 277	3 400	3 500
Community & Social Services		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 302	1 500	1 600
Sport And Recreation		165	165	165	165	165	165	165	165	165	165	165	165	1 975	1 900	1 900
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	2 420	29 042	51 321	53 444
Planning and Development		7	7	7	7	7	7	7	7	7	7	7	7	80	50	50
Road Transport		2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 413	28 962	51 271	53 394
Environmental Protection																
<i>Trading Services</i>		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 270	5 760	5 760
Electricity		586	586	586	586	586	586	586	586	586	586	586	586	7 030	2 550	2 550
Water		192	192	192	192	192	192	192	192	192	192	192	192	2 300	1 160	1 160
Waste Water Management		208	208	208	208	208	208	208	208	208	208	208	208	2 490	550	550
Waste Management		38	38	38	38	38	38	38	38	38	38	38	38	450	1 500	1 500
<i>Other</i>																
Total Capital Expenditure - Standard	2	5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	63 279	62 306	64 529
Funded by:																
National Government		3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	43 164	46 271	48 844
Provincial Government		50	50	50	50	50	50	50	50	50	50	50	50	600	700	800
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	43 764	46 971	49 644
Public contributions and donations																
Borrowing																
Internally generated funds		1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	19 515	15 335	14 885
Total Capital Funding		5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	5 273	63 279	62 306	64 529

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Lekwa-Teemane(NW396) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	50	50	50	50	50	50	300	-	-
Executive & Council																
Budget & Treasury Office								50	50	50	50	50	50	300		
Corporate Services																
<i>Community and Public Safety</i>		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 651	14 400	-	-
Community & Social Services		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	(11 549)	1 200		
Sport And Recreation																
Public Safety													1 700	1 700		
Housing													11 500	11 500		
Health																
<i>Economic and Environmental Services</i>		1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	12 836	14 294	14 885
Planning and Development																
Road Transport		1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	12 836	14 294	14 885
Environmental Protection																
<i>Trading Services</i>		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	3 250	17 000	8 000	2 000
Electricity		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	3 250	17 000	8 000	2 000
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	3 479	3 479	3 479	3 479	3 479	3 479	3 529	3 529	3 529	3 529	3 529	6 021	44 536	22 294	16 885
Funded by:																
National Government		3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 578	39 636	22 294	16 885
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 578	39 636	22 294	16 885
Public contributions and donations																
Borrowing																
Internally generated funds		392	392	392	392	392	392	392	392	392	392	392	588	4 900		
Total Capital Funding		3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	4 166	44 536	22 294	16 885

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Kagisano-Molopo(NW397) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	1 300	-	-	-	-	-	3 000	-	-	-	-	4 300	5 450	6 544
Executive & Council																
Budget & Treasury Office																
Corporate Services			1 300						3 000					4 300	5 450	6 544
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 695
Community & Social Services																30 695
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		8 000	-	-	-	-	15 000	-	-	4 262	-	-	16 335	43 597	29 180	-
Planning and Development		8 000					15 000			4 262			16 335	43 597	29 180	
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	8 000	1 300	-	-	-	15 000	-	3 000	4 262	-	-	16 335	47 897	34 630	37 239
Funded by:																
National Government		8 000					15 000			4 262			16 335	43 597	29 180	30 695
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		8 000	-	-	-	-	15 000	-	-	4 262	-	-	16 335	43 597	29 180	30 695
Public contributions and donations																
Borrowing																
Internally generated funds			1 300						3 000					4 300	5 450	6 544
Total Capital Funding		8 000	1 300	-	-	-	15 000	-	3 000	4 262	-	-	16 335	47 897	34 630	37 239

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Dr Ruth Segomotsi Mompati(DC39) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	33 321	325 756	363 939	401 851
Electricity																
Water		26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	33 321	325 756	363 939	401 851
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	33 321	325 756	363 939	401 851
Funded by:																
National Government		26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	33 321	325 756	363 939	401 851
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	33 321	325 756	363 939	401 851
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	26 585	33 321	325 756	363 939	401 851

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: City Of Matlosana(NW403) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		1 500	400	650	650	550	500	550	350	450	550	300	2 850	9 300	-	-
Executive & Council		1 000	200	500	300	250	250	300	200	300	400	200	400	4 300		
Budget & Treasury Office		500	200	150	350	300	250	250	150	150	150	100	2 450	5 000		
Corporate Services																
<i>Community and Public Safety</i>		100	50	60	40	50	60	30	315	1 279	1 319	1 359	1 339	6 000	12 022	10 435
Community & Social Services		100	50	60	40	50	60	30	50	20	60	100	80	700		
Sport And Recreation									265	1 259	1 259	1 259	1 259	5 300	12 022	10 435
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 583	3 234	3 234	4 560	3 560	4 234	4 234	3 234	4 234	4 234	3 234	4 594	46 170	47 767	52 570
Planning and Development																
Road Transport		3 583	3 234	3 234	4 560	3 560	4 234	4 234	3 234	4 234	4 234	3 234	4 594	46 170	47 767	52 570
Environmental Protection																
<i>Trading Services</i>		5 690	7 821	6 860	6 024	5 941	5 412	5 160	4 908	6 923	3 901	4 572	15 312	78 522	63 527	62 260
Electricity		1 170	2 230	2 230	2 340	1 500	2 230	2 230	2 230	2 230	2 230	1 390	1 390	23 400	21 000	16 206
Water		1 497	2 064	1 607	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 936	24 027	25 885
Waste Water Management		3 022	3 527	3 022	2 266	3 022	1 763	1 511	1 259	3 274	252	1 763	12 504	37 186	18 500	20 169
Waste Management																
<i>Other</i>		220	440	440	366	366	366	366	366	366	366	366	594	4 624	4 826	4 883
Total Capital Expenditure - Standard	2	11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	24 689	144 616	128 141	130 148
Funded by:																
National Government		9 492	11 494	10 534	10 951	9 867	10 012	9 760	8 773	12 782	9 760	9 431	9 759	122 616	128 141	130 148
Provincial Government													12 000	12 000		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 492	11 494	10 534	10 951	9 867	10 012	9 760	8 773	12 782	9 760	9 431	21 759	134 616	128 141	130 148
Public contributions and donations																
Borrowing																
Internally generated funds		1 600	450	710	690	600	560	580	400	470	610	400	2 930	10 000		
Total Capital Funding		11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	24 689	144 616	128 141	130 148

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Maquassi Hills(NW404) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	194	-	897	-	-	-	-	-	-	97	1 188	-	-
Executive & Council				194		97							97	388		
Budget & Treasury Office						800								800		
Corporate Services																
<i>Community and Public Safety</i>		-	130	-	-	-	130	130	-	-	-	-	-	389	-	-
Community & Social Services			130				130	130						389		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	3 106	3 106	3 106	3 106	-	-	-	-	0	12 424	4 079	-
Planning and Development																
Road Transport					3 106	3 106	3 106	3 106					0	12 424	4 079	
Environmental Protection																
<i>Trading Services</i>		900	1 510	2 410	900	1 810	910	1 500	1 799	910	-	-	3 073	15 724	26 300	2 000
Electricity		900	600	1 500	900	900		1 500	889				1 843	9 032	3 300	
Water			910	910		910	910		910	910			1 231	6 692	12 000	
Waste Water Management															11 000	2 000
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	900	1 640	2 604	4 006	5 813	4 146	4 736	1 799	910	-	-	3 171	29 725	30 379	2 000
Funded by:																
National Government			15 000	1 410		6 694				5 000			1 232	29 336	28 379	
Provincial Government					389									389		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	15 000	1 410	389	6 694	-	-	-	5 000	-	-	1 232	29 725	28 379	-
Public contributions and donations																
Borrowing																
Internally generated funds															2 000	2 000
Total Capital Funding		-	15 000	1 410	389	6 694	-	-	-	5 000	-	-	1 232	29 725	30 379	2 000

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Tlokwe-Ventersdorp(NW405) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Dr Kenneth Kaunda(DC40) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Capital Expenditure - Standard	1															
<i>Governance and Administration</i>		9	9	9	2 536	36	27	36	27	27	11	-	538	3 265	1 108	1 123
Executive & Council		0	0	0	27	27	27	27	27	27	11		12	185	598	599
Budget & Treasury Office					2 500								520	3 020	220	230
Corporate Services		9	9	9	9	9		9					6	60	290	294
<i>Community and Public Safety</i>		-	-	-	-	400	-	-	-	-	-	-	90	490	1 418	1 497
Community & Social Services																
Sport And Recreation																
Public Safety						400							90	490	1 418	1 497
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	0	80	-	-	-	-	-	-	-	90	170	383	406
Planning and Development				0									30	30	266	282
Road Transport																
Environmental Protection					80								60	140	117	124
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Capital Expenditure - Standard	2	9	9	9	2 616	436	27	36	27	27	11	-	718	3 925	2 908	3 025
Funded by:																
National Government		9	9	9	2 616	436	27	36	27	27	11		718	3 925	2 908	3 025
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9	9	9	2 616	436	27	36	27	27	11	-	718	3 925	2 908	3 025
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		9	9	9	2 616	436	27	36	27	27	11	-	718	3 925	2 908	3 025

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure